

# **Campaign Finance Report**

ARIZONA MEDICAL MARIJUANA POLICY PROJECT
Committee #: 200893664

Treasurer: WITEMYRE, MATTHEW 802 N 3rd Ave, Phoenix, AZ 85003

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### 2008 Pre-General Election Report

Election Cycle: 2007-2008

Date Filed: October 23, 2008

Reporting Period: September 23, 2008-October 15, 2008

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$3,101.00
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$3,101.00

Report ID: 46590

#### Covers 09/23/2008 to 10/15/2008 Filed on 10/23/2008

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$622.00	\$622.00	\$19,254.65
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$622.00	\$622.00	\$19,254.65

Expenditures	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$416.89
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$55.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$622.00	\$622.00	\$15,681.76
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$622.00	\$622.00	\$16,153.65
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$50.00
Total Cash Disbursed		\$0.00			

**Pre-General Election Report** Covers 09/23/2008 to 10/15/2008

Schedule C4 - Business contributions

Schedule	C4 - Business contributions	Date	Amount	Cycle To Date
Name:	Marijuana Policy Project	10/01/2008	\$196.00	\$19,254.52
Address:	PO Box 77492, Washington, DC 20013		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Employee time donated from 8/14/08 to 9/22/08			
Name:	Marijuana Policy Project	10/15/2008	\$426.00	\$19,254.52
Address:	PO Box 77492, Washington, DC 20013		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Employee time donated			
Total of Business	Contributions		\$622.00	
Total of Refunds Given		\$0.00		
Net Total of Business Contributions			\$622.00	

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## **Schedule C8 - In-Kind Contributions**

ltem	Date	Amount
New In-Kind Contribution	10/01/2008	\$196.00
Marijuana Policy Project		
Original Amount of Contribution: \$196.00		
Original Transaction Date: 10/01/2008		
Expenditure of In-Kind Contribution	10/01/2008	(\$196.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	10/15/2008	\$426.00
Marijuana Policy Project		
Original Amount of Contribution: \$426.00		
Original Transaction Date: 10/15/2008		
Expenditure of In-Kind Contribution	10/15/2008	(\$426.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$622.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$622.00
In-Kind Contribution Equity After Adjustments		\$0.00